

**JEFFERSON-MADISON REGIONAL LIBRARY**  
**OPERATING BUDGET - FY2022 Budget vs Actuals**  
**Salaries & Benefits thru January 31, 2022 ( 56.7% of FY )**  
**Operating Expenses thru January 31, 2022 ( 58.9% of FY )**

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,251,299	\$ 2,251,024	52.9%
Social Security	\$ 325,226	\$ 163,303	50.2%
Retirement	\$ 786,226	\$ 408,198	51.9%
Life Insurance	\$ 43,160	\$ 15,332	35.5%
Health Insurance	\$ 919,596	\$ 440,485	47.9%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,333,507</b>	<b>\$ 3,278,342</b>	<b>51.8%</b>

<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 53,000	\$ 37,820	71.4%
Postage	\$ 6,500	\$ 2,059	31.7%
Books	\$ 737,971	\$ 423,769	57.4%
Cleaning Supplies	\$ 15,950	\$ 749	4.7%
Medical Supplies	\$ -	\$ 2,857	
Maintenance Supplies	\$ 1,400	\$ 483	34.5%
Small Hand Tools	\$ 100	\$ 141	141.3%
Food Supplies		\$ 345	
Awards and Trophies	\$ 5,000	\$ 7,578	151.6%
Exhibit Supplies	\$ 500		
Fuel	\$ 50		
Oil and Grease	\$ 50		
Library Supplies	\$ 25,000	\$ 14,390	57.6%
Mach/Equip/Furn (NC)		\$ 9,799	
Computer software (non-capital)		\$ 15,568	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 12,344	9.8%
Dues and Subscriptions	\$ 2,000	\$ 4,978	248.9%
Telephone Internal Charges	\$ 44,785	\$ 29,854	66.7%
Utilities	\$ 76,001	\$ 36,698	48.3%
Printing/Duplicating	\$ 20,000	\$ 1,427	7.1%
Service Contracts	\$ 126,910	\$ 128,048	100.9%
Local Travel	\$ 7,345	\$ 1,308	17.8%
Meals	\$ 1,000		
Advertising	\$ 9,000	\$ 2,937	32.6%
Insurance (excl Workers Comp)	\$ 44,483	\$ 43,284	97.3%
Rent	\$ 771,286	\$ 547,185	70.9%
Equipment Rental	\$ 2,200	\$ 1,339	60.8%
Repairs and Maintenance	\$ 22,183	\$ 27,953	126.0%
Education and Training	\$ 45,000	\$ 13,433	29.9%
Internet Access Fee		\$ 203	
Line Charges	\$ 56,000	\$ 28,694	51.2%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 6,500	\$ 7,337	112.9%
Vehicle Fuel	\$ 17,000	\$ 8,046	47.3%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal		\$ 1,494	
Freight		\$ 13	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Credit Card Fees		\$ 420	
Contracted Services		\$ 813	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 3,081	8.5%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,400,513</b>	<b>\$ 1,547,040</b>	<b>64.4%</b>

<b>TOTAL EXPENSES</b>	<b>\$ 8,734,020</b>	<b>\$ 4,825,382</b>	<b>55.2%</b>
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